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DPD 61-345-61
COPY 1 OF 2

October 4, 1961
REF: 9031-61-5C

Dear Jim:

Transmitted herewith is invoice No. 4 on Task Order No. 2 to Contract BB-425. We would appreciate your processing this for payment.

Very truly yours,

STAT

Contracts Manager

HAM:pjf

Enclosure

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Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/28/61

INVOICE NO. 4

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	9031

PERIOD COVERED: 9/1 - 9/15/61

Direct Labor	$ 2,771.47
Overhead	4,157.21
Total Manufacturing Cost	6,928.68
G & A	900.73
Total	7,829.41
Previously Billed by Itek	4,254.77
Net Amount Due on this Invoice	$ 3,574.64

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

(Date)

17 Oct

(Date)

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-9031-

Invoice No. 4

PERIOD COVERED: 9/1 - 9/15/61

Direct Labor	
Engineering	$ 1,265.36
Overhead	
Engineering @ 150% ✓	1,898.04 ✓
Total Manufacturing Cost	3,163.40
G & A @ 13% ✓	411.24 ✓
Total	$ 3,574.64 ✓

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(When Issued In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO. 29 Sept 61 781

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

INVOICE NO(S). 3

PAYMENT TO ITEK Corporation

CONTRACT NO. BB425

AMOUNT $2,725.50

CHECK TO BE DATED 4 October 1961

SH PAYMENT | * | U.S. TREASURY CHECK | | AGENT CASHIER CHECK | | BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
ITEK Corporation			881	1		425-2		601.0	55-1010-	7000	730	2725.50	K
" "													2725.50

Orig. + 1 – Addressee
1 – Contract BB425 Task 2 Pay
1 – Voucher

PREF

DATE 29 Sept. 61

AUTHORIZED CERTIFYING OFFICER

DATE

TOTALS 2725.50 2725.50

25X1–

FORM 4-61

SECRET

(1)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180057-2

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180057-2

SECRET
(When Filled In)

VOUCHER NO. 7-12	**REQUEST FOR PAYMENT AND POSTING VOUCHER**	VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO. 5 September 1961 567

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

INVOICE NO(S). 2

PAYMENT TO ITEK Corporation

CONTRACT NO. BB425

AMOUNT $860.16

CHECK TO BE DATED 15 September 1961

CASH PAYMENT		X	U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	23-33 T/A NO. / P.O. NO. / 33-39 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
ITEK			881	1		425		601.0	55-1010-7000		730	860.16	R
"													860.16

Orig. + 1 – addressee
4 – Contract BB425 (Patent)
1 – Voucher

PREPA — DATE 30 Aug. 61 — AUTHORIZED CERTIFYING OFFICER — DATE — TOTALS 860.16 860.16

25X1

FORM 4-61 1822 SECRET (1)

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